


To the Clerk of Johnson County, State of Kansas

City of Mission

(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

Assisted by:

County Clerk

  
Governing Body

Nov 1, 2016 Total  
Assessed Valuation

To the Clerk of Johnson County, State of Kansas

**City of Mission**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

Assisted by:

County Clerk

Governing Body

City of Mission

2017

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ 2,215,969
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 2,215,969

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ 1,364,845
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ 1,176,554
5b. Personal property 2015	- 1,271,708
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016	2,102,794
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	3,467,639
9. Total estimated valuation July 1, 2016	132,140,417
10. Total valuation less valuation adjustment (9 minus 8)	128,672,778
11. Factor for increase (8 divided by 10)	0.02695
12. Amount of increase (11 times 3)	+ \$ 59,719
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 2,275,688
14. Debt Service in this 2017 budget	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	2,275,688
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 2,770
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 2,278,458

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

First published in The Legal Record, Tuesday, July 19, 2016.

2017

The governing body of  
City of Mission

### BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

Outstanding Indebtedness, January 1,	2014	2015	2016
G.O. Bonds	41,830,000	36,750,000	32,775,000
Revenue Bonds	0	0	0
Other	485,000	0	25,195,785
Lease Purchase Principal	164,814	251,073	427,506
Total	42,479,814	37,001,073	58,398,291

\*Tax rates are expressed in mills

**Brian Scott**  
City Official Title: Finance Director



# The Legal Record

Publication Fees: \$18.49

P.O. Box 273  
Olathe, KS 66051-0273  
(913) 780-5790

CITY OF MISSION  
6090 WOODSON RD  
MISSION KS 66202-3548

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## Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;  
Pam Rogers, of lawful age, being first duly sworn,  
deposes and says that she is Legal Notices Billing Clerk  
for The Legal Record which is a newspaper printed in  
the State of Kansas, published in and of general paid  
circulation on a weekly, monthly or yearly basis in  
Johnson County, Kansas, is not a trade, religious or  
fraternal publication, is published at least weekly fifty  
(50) times a year, has been so published continuously  
and uninterrupted in said County and State for a period  
of more than one year prior to the first publication of the  
notice attached, and has been entered at the post office  
as Periodicals Class mail matter. That a notice was  
published in all editions of the regular and entire issue  
for the following subject matter (also identified by the  
following case number, if any)

for 1 consecutive week(s), as follows:

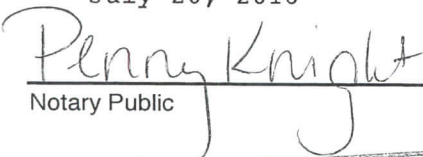
BUDGET HEARING - CITY OF MISSION  
7/19/16



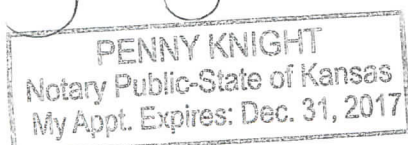
Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 20, 2016



Notary Public



L61846



2017

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na

City of Mission

2017

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2007-A	5/9/2007	9/1/2018	5-5.3	750,000	270,000	3/1 & 9/1	9/1	14,250	85,000	9,806	90,000
2010-A Stormwater	8/12/2010	9/1/2020	2-2.75	3,200,000	1,695,000	3/1 & 9/1	9/1	46,612	320,000	37,812	330,000
2010-B Stormwater	#####	9/1/2029		6,945,000	6,945,000	3/1 & 9/1	9/1	279,132	0	279,132	0
2011-A Streets	3/15/2011	9/1/2015	1.25-1.75	4,440,000	0	-	-	-	-	-	-
2012-A Streets	2/16/2012	9/1/2022	0.4-2.0	4,360,000	3,095,000	3/1 & 9/1	9/1	45,870	425,000	42,046	430,000
2013-A Streets	7/11/2013	9/1/2023	2.0-3.0	680,000	555,000	3/1 & 9/1	9/1	13,476	65,000	12,176	65,000
2013-B Streets	7/11/2013	9/1/2023	2.0-3.0	4,510,000	3,715,000	3/1 & 9/1	9/1	111,450	415,000	99,000	430,000
2013-C Streets	#####	9/1/2023	2.0-2.5	4,480,000	4,020,000	3/1 & 9/1	9/1	84,438	470,000	75,038	480,000
2014-A Refunding	8/7/2014	9/1/2029	2.0-3.0	9,795,000	9,695,000	3/1 & 9/1	9/1	224,838	100,000	221,838	100,000
2014-B Refunding	8/27/2014	9/1/2029	2.0-4.0	4,035,000	2,785,000	3/1 & 9/1	9/1	98,800	1,260,000	61,000	1,270,000
<b>Total G.O. Bonds</b>					<b>32,775,000</b>			<b>918,866</b>	<b>3,140,000</b>	<b>837,848</b>	<b>3,195,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
1996 Multi-Family Housing	8/1/1996	9/15/2026	6.82	11,000,000	6,562,705	Monthly	Monthly	434,340	428,689	404,165	458,854
1999 Multi-Family Housing	12/1/1999	12/15/2029	Variable	9,350,000	8,850,000	Monthly	Monthly		300,000		300,000
2009-A Multi -Family Hous	12/1/2009	12/1/2039	4.00	16,000,000	9,783,080	Monthly	Monthly	401,387	110,000	390,910	267,000
<b>Total Other</b>					<b>25,195,785</b>			<b>835,727</b>	<b>838,689</b>	<b>795,075</b>	<b>1,025,854</b>
<b>Total Indebtedness</b>					<b>57,970,785</b>			<b>1,754,593</b>	<b>3,978,689</b>	<b>1,632,923</b>	<b>4,220,854</b>



City of Mission

2017

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
HVAC Control System	7/15/2011	60	5.28	62,525	7,019	7,128	0
Police Vehicles/Equipment #1	10/23/2014	47	1.80	190,000	143,406	49,319	49,318
Exercise Equipment	3/24/2015	37	1.84	168,128	134,600	47,923	47,923
Street Sweeper	4/30/2015	46	1.72	221,260	142,481	57,324	57,325
Police Vehciles/Equipment #2	8/1/2016	46	1.54	367,920	0	47,661	47,661
<b>Totals</b>					<b>427,506</b>	<b>209,355</b>	<b>202,227</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

State of Kansas  
City

In Lieu of Taxes (IRB)	0	0	
Interest on Idle Funds	1,937	2,000	2,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>10,796,301</b>	<b>11,112,012</b>	<b>9,179,389</b>
<b>Resources Available:</b>	<b>13,137,734</b>	<b>14,617,191</b>	<b>13,647,845</b>

City of Mission

**FUND PAGE - GENERAL**[illegible]



State of Kansas  
City

Cash Forward (2017 column)			5,029,900
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>9,632,555</b>	<b>10,148,735</b>	<b>15,989,475</b>
Unencumbered Cash Balance Dec 31	3,505,179	4,468,456	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	11,757,632	13,011,212	15,989,475
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,989,475
Tax Required			2,341,630
Delinquent Comp Rate:	1.5%		35,124
Amount of 2016 Ad Valorem Tax			2,376,754

City of Mission

2017

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Overhead			
Salaries	0	0	0
Contractual	210,676	245,150	285,000
Commodities	48,353	47,450	45,250
Capital Outlay	10,495	195,700	175,000
Debt Service	79,865	79,865	77,000
<b>Total</b>	<b>349,389</b>	<b>568,165</b>	<b>582,250</b>
Legislative			
Salaries	51,011	56,500	56,650
Contractual	81,492	102,100	112,650
Commodities	99	700	700
Capital Outlay	1,490	0	0
<b>Total</b>	<b>134,092</b>	<b>159,300</b>	<b>170,000</b>
Administration			
Salaries	706,585	719,000	802,050
Contractual	26,464	23,450	32,400
Commodities	135	650	450
Capital Outlay	3,137	0	0
<b>Total</b>	<b>736,321</b>	<b>743,100</b>	<b>834,900</b>
Municipal Court			
Salaries	294,281	307,300	291,000
Contractual	55,566	21,425	21,575
Commodities	4,910	8,500	8,000
Capital Outlay	180	0	0
<b>Total</b>	<b>354,937</b>	<b>337,225</b>	<b>320,575</b>
Neighborhood Services			
Salaries	107,102	116,500	0
Contractual	91,730	125,050	0
Commodities	1,327	1,600	0
Capital Outlay	0	21,500	0
<b>Total</b>	<b>200,159</b>	<b>264,650</b>	<b>0</b>
Public Works			
Salaries	740,426	826,350	839,400
Contractual	758,775	826,700	880,300
Commodities	123,710	148,350	153,350
Capital Outlay	255,654	65,000	315,000
Debt Service	0	57,325	57,500
<b>Total</b>	<b>1,878,565</b>	<b>1,923,725</b>	<b>2,245,550</b>
Community Development			
Salaries	175,643	258,500	265,200
Contractual	271,353	167,350	304,600
Commodities	408	2,400	4,500
Capital Outlay	0	0	1,000
<b>Total</b>	<b>447,404</b>	<b>428,250</b>	<b>575,300</b>
Mission Aquatic Center			
Salaries	101,945	136,500	166,500
Contractual	47,461	58,450	59,700
Commodities	30,989	42,000	39,500
Capital Outlay	0	0	0
<b>Total</b>	<b>180,395</b>	<b>236,950</b>	<b>265,700</b>
<b>Page Total</b>	<b>4,281,262</b>	<b>4,661,365</b>	<b>4,994,275</b>

City of Mission

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Mission Community Center			
Salaries	1,333,977	1,259,500	1,397,900
Contractual	655,826	733,250	700,250
Commodities	98,171	94,750	93,000
Capital Outlay	0	0	0
Total	<b>2,087,974</b>	<b>2,087,500</b>	<b>2,191,150</b>

Police			
Salaries	2,577,092	2,732,500	2,763,600
Contractual	265,494	374,350	423,850
Commodities	90,615	141,900	127,200
Capital Outlay	143,211	100,000	60,000
Debt Service	0	51,120	149,500
Total	<b>3,076,412</b>	<b>3,399,870</b>	<b>3,524,150</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	<b>0</b>	<b>0</b>	<b>0</b>

Page 2 -Total	5,164,386	5,487,370	5,715,300
Page 1 -Total	<b>4,281,262</b>	<b>4,661,365</b>	<b>4,994,275</b>
Grand Total	<b>9,445,648</b>	<b>10,148,735</b>	<b>10,709,575</b>

(Note: Should agree with general sub-totals.)

City of Mission

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	63,176	12,390	61,680
Receipts:			
State of Kansas Gas Tax	249,775	249,290	246,600
County Transfers Gas	0	0	0
Interest on Idle Funds	76	0	200
Miscellaneous	174	0	
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>250,025</b>	<b>249,290</b>	<b>246,800</b>
<b>Resources Available:</b>	<b>313,201</b>	<b>261,680</b>	<b>308,480</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	300,811	200,000	250,000
Debt Service	0	0	0
Cash Forward (2017 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>300,811</b>	<b>200,000</b>	<b>300,000</b>
Unencumbered Cash Balance Dec 31	12,390	61,680	8,480
2015/2016/2017 Budget Authority Amount	320,008	200,000	300,000

Adopted Budget

<b>TIF</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	26,588	26,588
Receipts:			
TIF Distribution - Property Tax	143,172	75,000	31,526
TIF Distribution - Sales Tax	55,163	56,000	60,000
CID Sales Tax	83,228	56,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>281,563</b>	<b>187,000</b>	<b>151,526</b>
<b>Resources Available:</b>	<b>281,563</b>	<b>213,588</b>	<b>178,114</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	254,975	187,000	175,000
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>254,975</b>	<b>187,000</b>	<b>175,000</b>
Unencumbered Cash Balance Dec 31	26,588	26,588	3,114
2015/2016/2017 Budget Authority Amount	292,000	187,000	175,000



City of Mission

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Alcohol</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	21,626	27,423	25,223
Receipts:			
Alcohol Tax	57,128	42,800	59,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>57,128</b>	<b>42,800</b>	<b>59,000</b>
<b>Resources Available:</b>	<b>78,754</b>	<b>70,223</b>	<b>84,223</b>
Expenditures:			
Personnel Services	15,000	15,000	15,000
Contractual Services	36,331	30,000	45,000
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Cash Forward (2017 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>51,331</b>	<b>45,000</b>	<b>80,000</b>
Unencumbered Cash Balance Dec 31	27,423	25,223	4,223
2015/2016/2017 Budget Authority Amount	52,578	45,000	80,000

Adopted Budget

<b>Special Parks and Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	118,334	24,065	11,665
Receipts:			
Alcohol Tax	57,129	42,800	59,180
Bond/Lease Proceeds	168,128	0	0
Interest on Idle Funds	152	0	150
Miscellaneous	3,651	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>229,060</b>	<b>42,800</b>	<b>59,330</b>
<b>Resources Available:</b>	<b>347,394</b>	<b>66,865</b>	<b>70,995</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	323,329	0	0
Debt Service	0	55,200	55,200
Cash Forward (2017 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>323,329</b>	<b>55,200</b>	<b>65,200</b>
Unencumbered Cash Balance Dec 31	24,065	11,665	5,795
2015/2016/2017 Budget Authority Amount	160,721	55,200	65,200

See Tab A

City of Mission

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Mission Convention/Visitors Bureau	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	54,960	61,493	64,493
Receipts:			
Transient Guest Tax	36,786	24,000	35,000
Event Revenue	15,319	20,000	23,000
Interest on Idle Funds	61		70
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>52,166</b>	<b>44,000</b>	<b>58,070</b>
<b>Resources Available:</b>	<b>107,126</b>	<b>105,493</b>	<b>122,563</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	45,633	41,000	58,000
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer To Other Funds	0	0	0
Cash Forward (2017 column)			60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>45,633</b>	<b>41,000</b>	<b>118,000</b>
Unencumbered Cash Balance Dec 31	61,493	64,493	4,563
2015/2016/2017 Budget Authority Amount	103,447	41,000	118,000

Adopted Budget

Street Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	517,464	318,999	148,159
Receipts:			
Sales Tax 1/4 Cent	554,876	550,000	550,000
Interest on Idle Funds	57	30	50
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>554,933</b>	<b>550,030</b>	<b>550,050</b>
<b>Resources Available:</b>	<b>1,072,397</b>	<b>869,029</b>	<b>698,209</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	16,553	200,000	200,000
Debt Service	473,845	470,870	472,045
Reserves	0	50,000	0
Transfer To Other Funds	263,000	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>753,398</b>	<b>720,870</b>	<b>672,045</b>
Unencumbered Cash Balance Dec 31	318,999	148,159	26,164
2015/2016/2017 Budget Authority Amount	945,260	720,870	672,045

City of Mission

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks and Recreation Sales Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	671,668	738,850	693,550
Receipts:			
Sales Tax - 3/8th Cent	832,314	775,000	850,000
Interest on Idle Funds	0	0	500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>832,314</b>	<b>775,000</b>	<b>850,500</b>
<b>Resources Available:</b>	<b>1,503,982</b>	<b>1,513,850</b>	<b>1,544,050</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	210,546	183,850	300,000
Debt Service	529,586	526,450	529,000
Reserves	0	110,000	220,000
Transfers to Other Funds	25,000	0	0
Cash Forward (2017 column)			400,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>765,132</b>	<b>820,300</b>	<b>1,449,000</b>
Unencumbered Cash Balance Dec 31	738,850	693,550	95,050
2015/2016/2017 Budget Authority Amount	944,987	820,300	1,449,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	24,077	37,026	342,155
Receipts:			
Property Taxes	75	0	0
Stormwater Utility Fees	2,083,213	2,500,000	2,530,000
Special Assessment	0	299,798	0
Transfer From Other Funds	641,800	129,500	85,000
Interest on Idle Funds	136	150	200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,725,224</b>	<b>2,929,448</b>	<b>2,615,200</b>
<b>Resources Available:</b>	<b>2,749,301</b>	<b>2,966,474</b>	<b>2,957,355</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	16,430	5,000	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	2,371,807	2,619,319	2,577,300
Reserves	0	0	0
Transfers to Other Funds	324,038	0	0
Cash Forward (2017 column)			300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,712,275</b>	<b>2,624,319</b>	<b>2,877,300</b>
Unencumbered Cash Balance Dec 31	37,026	342,155	80,055
2015/2016/2017 Budget Authority Amount	2,707,986	2,645,945	2,877,300

See Tab A

City of Mission

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Transportation Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	58,386	25,234	25,234
Receipts:			
Transportation Utility Fee	772,012	0	0
Transfers From Other Funds	80,000	0	0
Interest on Idle Funds	62	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>852,074</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>910,460</b>	<b>25,234</b>	<b>25,234</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	885,226	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>885,226</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	25,234	25,234	25,234
2015/2016/2017 Budget Authority Amount	1,019,301	0	0

Adopted Budget

<b>Solid Waste Utility</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2	3,292	8,792
Receipts:			
Solid Waste Utility Fees	484,731	486,000	487,000
Transfers From Other Funds	85,000	85,000	85,000
Interest on Idle Funds	0	0	50
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>569,731</b>	<b>571,000</b>	<b>572,050</b>
<b>Resources Available:</b>	<b>569,733</b>	<b>574,292</b>	<b>580,842</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	566,441	565,000	565,000
Commodities	0	500	500
Capital Outlay	0	0	0
Debt Service	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>566,441</b>	<b>565,500</b>	<b>565,500</b>
Unencumbered Cash Balance Dec 31	3,292	8,792	15,342
2015/2016/2017 Budget Authority Amount	577,277	565,500	565,500



City of Mission

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Capital Improvement</b>			
Unencumbered Cash Balance Jan 1	196,848	36,847	80,392
Receipts:			
Intergovernmental Revenue	1,640,049	0	0
Bond/Lease Proceeds	0	0	0
Transfers From Other Funds	507,038	833,000	950,000
Other Funds	71,116	64,360	63,860
Interest on Idle Funds	42	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>2,218,245</b>	<b>897,860</b>	<b>1,014,360</b>
<b>Resources Available:</b>	<b>2,415,093</b>	<b>934,707</b>	<b>1,094,752</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	1,518	0	0
Commodities	0	0	0
Capital Outlay	1,724,621	484,000	650,000
Debt Service	652,107	370,315	377,324
Cash Forward (2017 column)			60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,378,246</b>	<b>854,315</b>	<b>1,087,324</b>
Unencumbered Cash Balance Dec 31	36,847	80,392	7,428
2015/2016/2017 Budget Authority Amount	2,382,100	854,427	1,087,324

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
<b>Cornerstone Commons CID</b>			
Unencumbered Cash Balance Jan 1	0	6,566	6,566
Receipts:			
CID Sales Tax	6,566	65,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>6,566</b>	<b>65,000</b>	<b>65,000</b>
<b>Resources Available:</b>	<b>6,566</b>	<b>71,566</b>	<b>71,566</b>
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	65,000	65,000
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
Unencumbered Cash Balance Dec 31	6,566	6,566	6,566
2015/2016/2017 Budget Authority Amount	0	65,000	65,000

**NOTICE OF BUDGET HEARING**

2017

The governing body of

**City of Mission**

will meet on August 3, 2016 at 6:30 PM at Mission City Hall, 6090 Woodson, Mission, KS 66202 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerks's Office, Mission City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	9,632,555	11.354	10,148,735	18.225	15,989,475	2,376,754	18.225
Debt Service							
Library							
Special Highway	300,811		200,000		300,000		
TIF	254,975		187,000		175,000		
Special Alcohol	51,331		45,000		80,000		
Special Parks and Recreation	323,329		55,200		65,200		
Mission Convention/Visitors	45,633		41,000		118,000		
Street Salex Tax	753,398		720,870		672,045		
Parks and Recreation Sales T	765,132		820,300		1,449,000		
Stormwater Utility	2,712,275		2,624,319		2,877,300		
Transportation Utility	885,226						
Solid Waste Utility	566,441		565,500		565,500		
Capital Improvement	2,378,246		854,315		1,087,324		
Cornerstone Commons CID			65,000		65,000		
Totals	18,669,352	11.354	16,327,239	18.225	23,443,844	2376753.52	18.225
Less: Transfers	1,338,838		996,500		1,120,000		
Net Expenditure	17,330,514		15,330,739		22,323,844		
Total Tax Levied	1,330,506		2,215,969		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	117,200,455		121,589,183		130,410,618		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	41,830,000	36,750,000	32,775,000
Revenue Bonds	0	0	0
Other	485,000	0	25,195,785
Lease Purchase Principal	164,814	251,073	427,506
Total	42,479,814	37,001,073	58,398,291

\*Tax rates are expressed in mills

**Brian Scott**

City Official Title: Finance Director

### 2017 City's Computation Estimate for TIF District

<b>Computation Ad Valorem Tax - Current TIF District</b>	
July 1st - Current Year Valuation for TIF District:	2,164,549
2016, Mill Levy Estimated Rate from Budget Summary Page	18.225
Ad Valorem Tax for Current TIF District:	39,449

<b>Computation Ad Valorem Tax - Base TIF District</b>	
July 1st - Valuation for Base Year TIF District:	434,750
2016, Mill Levy Estimated Rate from Budget summary Page	18.225
Ad Valorem Tax for Base TIF District:	7,923

<b>Computation Ad Valorem Tax - TIF District</b>	
Ad Valorem Tax for Current TIF District:	39,449
Less Ad Valorem Tax for Base TIF District:	7,923
<b>Total</b> Ad Valorem Tax for TIF District:	31,526 *

\*Amount linked to TIF fund page.

**2017 Computation of Net Assessed Valuation Concerning TIF District  
For County Clerk Use Only**

November 1st Total Assessed Valuation for City:		*
Less November 1st Total Assessed Valuation TIF District		*
November 1st Total Assessed Valuation without TIF:	0	
Add Valuation for Base Year TIF District:	0	
<b>November 1st - City's Net Assessed Valuation:</b>	<b>0</b>	**

*\*County Clerk enters November 1st valuation.*

*\*\* Amount linked to the Certificate Page block "County Clerk's Use Only".*

**2017 Computation of Distribution for Ad Valorem Tax to TIF District**

<b>Computation Ad Valorem Tax Total TIF District</b>	
November 1st Total Assessed Valuation for TIF District:	0
2016, Mill Levy from Certificate Page:	
Ad Valorem Tax for TIF District:	0

<b>Computation Ad Valorem Tax Base TIF District</b>	
Valuation for Base Year TIF District:	434,750
2016, Mill Levy from Certificate Page:	
Ad Valorem Tax for Base Year TIF District:	#VALUE!

<b>Computation Ad Valorem Tax Distribution TIF District</b>	
Ad Valorem Tax for TIF District:	0
Less Ad Valorem Tax for Base Year TIF District:	#VALUE!
<b>Total Ad Valorem Distribution to TIF District:</b>	<b>0</b>

\*\*\*

*\*\*\*Tax amount County Clerk provides to the County Treasurer for TIF District tax distribution.*





6090 Woodson Road  
Mission, KS 66202  
(913) 676.8350  
[www.missionks.org](http://www.missionks.org)

August 22, 2016

Mr. John Bartloc, Director  
Records and Tax Administration  
Johnson County  
111 South Cherry Street, Suite 1200  
Olathe, KS

Mr. Bartolac,

Please find enclosed the following documents:

- Certified 2017 budget for the City of Mission,
- Proof of Publication for Notice of Public Hearing for the City of Mission's 2017 budget,
- Certified 2017 budget for the Rock Creek Drainage District #1,
- Proof of Publication for Notice of Public Hearing for the Rock Creek Drainage District #1 budget,
- Certified 2017 budget for the Rock Creek Drainage District #2,
- Proof of Publication for Notice of Public Hearing for the Rock Creek Drainage District #2 budget,
- Certified copy of Resolution 969 approving the budget for all three above, and a certified copy of Resolution 970 approving the City's 2017 CIP.
- City of Mission's Special Assessments Certification for 2016.

You should have also received an e-mail today, August 22nd, with this information.

Please let me know if there are any questions or additional information needed.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Scott", with a long horizontal flourish extending to the right.

Brian Scott,  
Assistant City Administrator/Finance Director



**CERTIFICATE OF RESOLUTION**

I hereby certify that the foregoing is a true and correct copy of Resolution No. 970; that said Resolutions was passed on the 17th day of August 2016; and that the record of the final vote on its passage is found in the Minutes Book of the City of Mission, Kansas.

August 18, 2016

DATE

Martha M. Sumrall

Martha M. Sumrall, City Clerk

(CITY SEAL)

**CITY OF MISSION, KANSAS  
RESOLUTION NO. 970**

**A RESOLUTION ADOPTING THE 2017-2021 COMMUNITY INVESTMENT PROGRAM (CIP) FOR THE CITY OF MISSION, KANSAS.**

**WHEREAS**, the City of Mission, faces significant infrastructure projects, including, streets, stormwater, and public facilities necessary to maintain property values and encourage additional private-sector redevelopment; and

**WHEREAS**, in City-wide surveys conducted by ETC in 2007, 2011, and 2015 the citizens of Mission articulated redevelopment as one of the top priorities facing the city; and

**WHEREAS**, the City of Mission, has invested over \$70 million in infrastructure during the past ten years in support of both public and private-sector goals; and

**WHEREAS**, a multiyear CIP is recognized as an important planning and budgeting document for municipalities; and

**WHEREAS**, the CIP contains expenditures to actively construct and maintain capital projects as well as to pay debt service on bonds issued for infrastructure improvements; and

**WHEREAS**, the annual adoption of a CIP does not specifically commit the city to any expenditures and is an important forecasting tool for the annual budget process; and

**WHEREAS**, the CIP better positions the city to solicit external resources to help fund infrastructure projects in the City of Mission,

**NOW, THEREFORE**, be it resolved by the Governing Body of the City of Mission:

**Section 1.** The 2017-2021 CIP is adopted. The City expects to receive approximately \$5,406,714 million of revenue and spend \$4,960,811 million in expenditures as part of the 2017 budget related to the Community Investment Program.

**Section 2.** In 2017, the CIP will fund projects and debt service in three primary program areas: streets, stormwater and parks and recreation. Specific projects and debt service obligations are detailed in the program

plan documents included as Exhibit 1.

**Section 3.** The Governing Body acknowledges that there are other infrastructure projects which have been identified but are not budgeted in the 2017-2021 CIP. These include, but are not limited to:

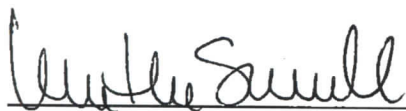
- a. Street construction projects for Barkley St (57<sup>th</sup> St to 61<sup>st</sup> St), Broadmoor St (Johnson Dr to Martway St), Johnson Dr (Lamar Ave to Metcalf Ave, and Metcalf Ave (56<sup>th</sup> St to 61<sup>st</sup> St). Each of these public projects would likely be pursued in partnership with redevelopment by adjacent private property owners.
- b. Completing the remediation of the Rock Creek Floodplain and establishing a Secondary Stormwater System construction program.
- c. Supporting Downtown Mission redevelopment via public parking, public parkland, and a local market that considers the priorities established by the Downtown Visioning Committee (Resolution 849 11-16-11).
- d. Locating and/or maintaining Administrative and Public Safety personnel in facilities that can sustainably meet the long-term needs of the city.
- e. Evaluating the results of the Park Master Plan as it relates to potential development of the secondary trail system to better connect residents and visitors to the primary system.
- f. Evaluating and prioritizing recommendations received from the Park Master Plan for recommended maintenance or improvements to the Neighborhood Park System (Andersen, Broadmoor, Waterworks, Mohawk, and Streamway Parks).

**THIS RESOLUTION IS PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION**, this 17th day of August 2016.

**THIS RESOLUTION IS APPROVED BY THE MAYOR** this 17th day of August 2016.

  
Steve Schowengerdt, Mayor

ATTEST:

  
Martha Sumrall, City Clerk

## 2017-2021 Community Investment Program - Overview

	2016	2017	2018	2019	2020	2021
<b>Revenues</b>						
<b>Beginning Balance</b>	<b>905,342</b>	<b>1,351,245</b>	<b>878,930</b>	<b>230,707</b>	<b>(1,811,765)</b>	<b>(1,687,657)</b>
<i>Local Revenue</i>	5,118,064	4,907,000	4,882,000	4,882,000	4,882,000	4,857,000
<i>External Revenue</i>	288,650	1,030,600	305,600	2,373,600	305,600	305,600
<i>Debt Proceeds</i>	0	0	0	0	0	0
<b>Total CIP Revenues</b>	<b>5,406,714</b>	<b>5,937,600</b>	<b>5,187,600</b>	<b>7,255,600</b>	<b>5,187,600</b>	<b>5,162,600</b>
<b>Expenses</b>						
<i>Capital Projects</i>	433,056	1,890,163	1,306,900	4,586,405	462,500	542,500
Streets	69,464	1,453,663	1,088,900	4,317,405	300,000	300,000
Stormwater	0	0	0	0	0	0
Parks & Recreation	363,592	436,500	218,000	269,000	162,500	242,500
<i>Maintenance/Operations Programs</i>	585,000	610,000	610,000	710,000	610,000	610,000
Streets	450,000	450,000	450,000	550,000	450,000	450,000
Stormwater	75,000	100,000	100,000	100,000	100,000	100,000
Parks & Recreation	60,000	60,000	60,000	60,000	60,000	60,000
<i>Debt Service</i>	3,942,755	3,910,352	3,918,323	4,001,667	4,000,992	3,999,187
Streets	741,933	743,508	739,079	738,723	737,323	740,081
Stormwater	2,619,319	2,589,919	2,593,144	2,680,194	2,679,569	2,674,106
Parks & Recreation	581,503	576,925	586,100	582,750	584,100	585,000
<b>Total CIP Expenses</b>	<b>4,960,811</b>	<b>6,410,515</b>	<b>5,835,223</b>	<b>9,298,072</b>	<b>5,073,492</b>	<b>5,151,687</b>
<b>Ending Balance</b>	<b>1,351,245</b>	<b>878,930</b>	<b>230,707</b>	<b>(1,811,765)</b>	<b>(1,687,657)</b>	<b>(1,687,657)</b>

**Remaining Debt Service**  
\$12,715,485



## 2017-2021 Community Investment Program - Summary by Program Area

	2016	2017	2018	2019	2020	2021
<b>Revenues</b>						
<b>Beginning Balance</b>	<b>905,342</b>	<b>1,351,245</b>	<b>678,380</b>	<b>230,707</b>	<b>(1,811,765)</b>	<b>(1,687,657)</b>
Streets	345,567	713,020	512,449	(43,930)	(1,860,458)	(1,626,181)
Stormwater	41,860	225,839	117,920	6,776	(191,418)	(388,987)
Parks & Recreation	517,915	412,386	247,961	267,861	240,111	317,511
<b>Local Revenue</b>						
Streets	1,383,000	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000
Stormwater	2,878,298	2,582,000	2,582,000	2,582,000	2,582,000	2,582,000
Parks & Recreation	856,766	850,000	825,000	825,000	825,000	800,000
<b>External Revenue</b>						
Streets	245,850	971,600	246,600	2,314,600	246,600	246,600
Stormwater	0	0	0	0	0	0
Parks & Recreation	42,800	59,000	59,000	59,000	59,000	59,000
<b>Debt Proceeds</b>						
Streets	0	0	0	0	0	0
Stormwater	0	0	0	0	0	0
Parks & Recreation	0	0	0	0	0	0
<b>Total CIP Revenues</b>	<b>5,406,714</b>	<b>5,937,600</b>	<b>5,187,600</b>	<b>7,255,600</b>	<b>5,187,600</b>	<b>5,162,600</b>
<b>Expenses</b>						
<b>Capital Projects</b>						
Streets	69,464	1,453,663	1,088,900	4,317,405	300,000	300,000
Stormwater	0	0	0	0	0	0
Parks & Recreation	363,592	436,500	218,000	269,000	162,500	242,500
<b>Maintenance/Operations Programs</b>						
Streets	450,000	450,000	450,000	550,000	450,000	450,000
Stormwater	75,000	100,000	100,000	100,000	100,000	100,000
Parks & Recreation	60,000	60,000	60,000	60,000	60,000	60,000
<b>Debt Service</b>						
Streets	741,933	743,508	739,079	738,723	737,323	740,081
Stormwater	2,619,319	2,589,919	2,593,144	2,680,194	2,679,569	2,674,106
Parks & Recreation	581,503	576,925	586,100	582,750	584,100	585,000
<b>Total CIP Expenses</b>	<b>4,960,811</b>	<b>6,410,515</b>	<b>5,835,223</b>	<b>9,298,072</b>	<b>5,073,492</b>	<b>5,151,687</b>
<b>Ending Balance</b>	<b>1,351,245</b>	<b>678,380</b>	<b>230,707</b>	<b>(1,811,765)</b>	<b>(1,687,657)</b>	<b>(1,687,744)</b>
Streets	713,020	512,449	(43,930)	(1,860,458)	(1,626,181)	(1,394,662)
Stormwater	225,839	117,920	6,776	(191,418)	(388,987)	(581,093)
Parks & Recreation	412,386	247,961	267,861	240,111	317,511	289,011

**Remaining Debt Service**

\$1,013,288  
\$10,641,277  
\$1,060,900



2017-2021 CIP Resolution  
Exhibit 1

**Street Program Plan (2017-2021)**

	2016	2017	2018	2019	2020	2021
<b>Revenues</b>						
<b>Beginning Balance*</b>	<b>345,567</b>	<b>713,020</b>	<b>512,449</b>	<b>(43,930)</b>	<b>(1,860,453)</b>	<b>(1,628,181)</b>
<b>Local Revenue</b>						
Transportation Utility Fund Revenues	0	0	0	0	0	0
7 mills dedicated to streets	833,000	925,000	925,000	925,000	925,000	925,000
0.25% Street Sales Tax Revenues - existing	550,000	550,000	550,000	550,000	550,000	550,000
<b>Sub-total</b>	<b>1,383,000</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,475,000</b>
<b>External Revenue</b>						
CARS Reimbursements	0	725,000		2,000,000	0	0
Special Highway	245,850	246,600	246,600	246,600	246,600	246,600
Miscellaneous Revenues	0	0	0	68,000	0	0
<b>Sub-total</b>	<b>245,850</b>	<b>971,600</b>	<b>246,600</b>	<b>2,314,600</b>	<b>246,600</b>	<b>246,600</b>
<b>Debt Proceeds</b>						
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Street Revenues</b>	<b>1,628,850</b>	<b>2,446,600</b>	<b>1,721,600</b>	<b>3,789,600</b>	<b>1,721,600</b>	<b>1,721,600</b>
<b>Expenses</b>						
<b>Capital Projects</b>						
Johnson Drive						
Foxridge (56th to 51st)	69,464	1,453,663				
Foxridge (51st to Lamar)			788,900	4,017,405		
Full-depth Reconstruction Projects (non-CARS eligible)			300,000	300,000	300,000	300,000
<b>Sub-total</b>	<b>69,464</b>	<b>1,453,663</b>	<b>1,088,900</b>	<b>4,317,405</b>	<b>300,000</b>	<b>300,000</b>
<b>Maintenance Programs</b>						
Street Maintenance Program (seal and mill/overlay)	350,000	350,000	350,000	450,000	350,000	350,000
PW Maintenance Programs (sidewalks, traffic safety)	75,000	75,000	75,000	75,000	75,000	75,000
Bridge Maintenance/Administrative Costs	25,000	25,000	25,000	25,000	25,000	25,000
<b>Sub-total</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>550,000</b>	<b>450,000</b>	<b>450,000</b>
<b>Debt Service</b>						
Johnson Drive/Martway Debt Service (2012A)	470,870	472,045	472,316	471,660	470,060	472,718
Jo Drive - Street Portion (2013C)	271,063	271,463	266,763	267,063	267,263	267,363
<b>Sub-total</b>	<b>741,933</b>	<b>743,508</b>	<b>739,079</b>	<b>738,723</b>	<b>737,323</b>	<b>740,081</b>
<b>Total Street Expenses</b>	<b>1,261,397</b>	<b>2,647,171</b>	<b>2,277,979</b>	<b>5,606,128</b>	<b>1,487,323</b>	<b>1,490,081</b>
<b>Ending Balance</b>	<b>713,020</b>	<b>512,449</b>	<b>(43,930)</b>	<b>(1,860,453)</b>	<b>(1,628,181)</b>	<b>(1,384,562)</b>

**Remaining Debt Service/ Year**

**Retires**

\$474,300 (2022)  
\$538,988 (2023)

2017-2021 CIP Resolution  
Exhibit 1

**Stormwater Program Plan (2017-2021)**

	2016	2017	2018	2019	2020	2021
<b>Revenues</b>						
<b>Beginning Balance</b>	<b>41,860</b>	<b>225,839</b>	<b>117,920</b>	<b>6,776</b>	<b>(191,418)</b>	<b>(338,937)</b>
<b>Local Revenue</b>						
Stormwater Utility Fund Revenues	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Drainage District Revenues	78,500	82,000	82,000	82,000	82,000	82,000
Transfer from General Fund for Debt Service						
Transfer from CIP Fund for Debt Service						
Gateway Special Benefit District Revenues	299,798	0	0	0	0	0
<b>Sub-total</b>	<b>2,878,298</b>	<b>2,582,000</b>	<b>2,582,000</b>	<b>2,582,000</b>	<b>2,582,000</b>	<b>2,582,000</b>
<b>Extenal Revenue</b>						
SMAC Revenues						
Miscellaneous Revenues						
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Proceeds</b>						
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Stormwater Revenues</b>	<b>2,878,298</b>	<b>2,582,000</b>	<b>2,582,000</b>	<b>2,582,000</b>	<b>2,582,000</b>	<b>2,582,000</b>
<b>Expenses</b>						
<b>Capital Projects</b>						
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maintenance Programs</b>						
Repair and Maintenance Fund	0	50,000	50,000	50,000	50,000	50,000
Stormwater Administrative Costs						
Miscellaneous Engineering	75,000	50,000	50,000	50,000	50,000	50,000
<b>Sub-total</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Debt Service/Loan Repayment</b>						
KDHE Loan Repayment	6,562	6,562	6,562	6,562	6,562	6,562
GO Series 2010A	366,613	367,813	368,738	369,388	364,763	-
GO Series 2010B	279,131	279,131	279,131	279,131	974,131	1,331,331
GO Series 2013C - Stormwater Portion	283,375	283,575	283,675	283,675	283,575	283,375
GO Series 2014-A	324,838	321,838	1,389,838	1,741,438	1,050,538	1,052,838
GO Series 2014-B	1,358,800	1,331,000	265,200	-	-	-
<b>Sub-total</b>	<b>2,619,319</b>	<b>2,589,919</b>	<b>2,593,144</b>	<b>2,680,194</b>	<b>2,679,569</b>	<b>2,674,106</b>
<b>Total Stormwater Expenses</b>	<b>2,694,319</b>	<b>2,689,919</b>	<b>2,693,144</b>	<b>2,780,194</b>	<b>2,779,569</b>	<b>2,774,106</b>
<b>Ending Balance</b>	<b>225,839</b>	<b>117,920</b>	<b>6,776</b>	<b>(191,418)</b>	<b>(338,937)</b>	<b>(331,933)</b>

**Remaining Debt Service/ Year Retires**  
 \$65,620 (2031)  
 \$4,494,455 (2026)  
 \$570,075 (2023)  
 \$5,511,127 (2029)

## Parks & Recreation Program Plan (2017-2021)

Revenues											
Local Revenues											
0.375% Parks & Recreation Sales Tax Revenues											
Transfer to Other											
Sub-total											
External Revenues											
Special Parks & Recreation Revenues											
Sub-total											
Debt Proceeds											
Sub-total											
Total Parks and Recreation Revenues											
Expenses											
Capital Projects											
Mission Crossing Park											
Park Improvement Fund											
MFAC Improvements/Equipment Replacement											
SP-CC Improvements/Equipment Replacement											
8' Rectangular Tables											
Round Tables (42)											
Aerobics Room Sound											
Step Equipment											
Pool Mats											
Gymnastics Mats											
Shower (2)											
Pool Panel TV's											
Cameras											
Phone Booths											
Parking Lot/Sidewalks											
Computer Replacement											
Sub-total											
Maintenance/Operations											
Facility Reserve Funds (RF/CC)											
Facility Reserve Funds (MFAC)											
Transfer to General Fund for Operations											
Sub-total											
Debt Service/Asset Payments											
Outdoor Aquatic Facility Debt Service (2013B)											
Capital Equipment Lease											
MFAC Construction											
Sub-total											
Total Parks & Recreation Expenses											
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## CERTIFICATE OF RESOLUTION

I hereby certify that the foregoing is a true and correct copy of Resolution No. 969; that said Resolutions was passed on the 17th day of August 2016; and that the record of the final vote on its passage is found in the Minutes Book of the City of Mission, Kansas.

August 18, 2016

DATE

Martha M. Sumrall

Martha M. Sumrall, City Clerk

(CITY SEAL)



**CITY OF MISSION, KANSAS  
RESOLUTION NO. 969**

**A RESOLUTION ESTABLISHING BUDGET POLICIES FOR BUDGET YEAR 2017 FOR THE CITY OF MISSION, KANSAS, ROCK CREEK DRAINAGE DISTRICT #1, AND ROCK CREEK DRAINAGE DISTRICT #2.**

**WHEREAS**, the City of Mission must provide basic services to protect the health, safety, and welfare of the citizens of this community; and

**WHEREAS**, the City of Mission seeks to promote a redevelopment vision designed to bring increased density to our commercial corridors to positively impact property values and lower the per capita cost of basic services; and

**WHEREAS**, it is important to fund the replacement and repair of public infrastructure such as streets, sidewalks, storm water structures, parks, and public facilities to encourage private redevelopment; and

**WHEREAS**, the City has implemented more transparent methods for paying for services and infrastructure through dedicated stormwater, solid waste, parks and recreation, and street revenues;

**NOW, THEREFORE**, be it resolved by the Governing Body of the City of Mission:

**Section 1.** The Governing Body establishes the following policies to maintain the public infrastructure as part of the Community Investment Program (CIP) within the 2017 Budget.

1. Maintain the Stormwater Utility Fee \$28 per ERU per month. This would provide an estimated \$2.5 million annually in Stormwater Utility fees for repayment of debt service.
2. Maintain the current property tax mill rate of 10.500 mills in Rock Creek Drainage District #1 and Rock Creek Drainage District #2. The Drainage Districts generate approximately \$82,000 in combined annual revenue.
3. Maintain a total mill in the General Fund equal to approximately 18.225. The revenues generated from the equivalent of 7 mills will be transferred to the Capital Improvement Fund to support street maintenance. Property tax revenues to be transferred to the CIP Fund in 2017 are estimated at \$925,000.
4. Continue to use the revenues from the  $\frac{3}{8}$ -cent Parks & Recreation Sales Tax for debt service on the outdoor aquatic facility, replacement and repair of facility and equipment needs at the Sylvester Powell, Jr. Community Center and maintenance and enhancement of the City's outdoor parks and trail systems. The Parks & Recreation Sales Tax is estimated to generate approximately \$850,000.

**Section 2.** The Governing Body has established the following policies to maintain basic services and city operations as part of the General Fund within the 2017 Budget.

1. Preserve the equivalent mill levy rate (18.225) used to fund the 2016 Budget. Although total mills are levied in the General Fund, the revenue from 7 mills is dedicated for street maintenance, leaving 11.225 mills available to support General Fund operations.
2. Maintain a General Fund balance of no less than \$2.25 million. The City's goal for reserve funds



is 25% of total General Fund revenues. In order to achieve this goal, the fund balance target for 2017 would be \$2.89 million.

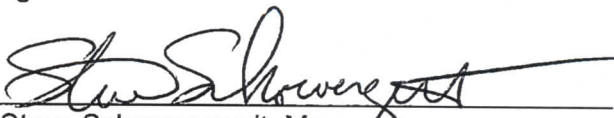
3. Maintain the Solid Waste Utility Rate at \$13.59 per month for single-family property owners. An estimated transfer in the amount of \$85,000 from the General Fund subsidizes single-family residential trash service from Deffenbaugh, which will be contracted at a rate of \$15.79 per month per home in 2017.
4. Continue to implement merit pool increases for outstanding employee performance.
5. Fund replacement of the highest priority capital equipment needs, including hardware and software (citywide), a front wheel loader (Public Works), mowers (Public Works), a one and a half ton truck (Public Works), an air compressor (Public Works), a half ton truck (Parks & Recreation), and various police vehicles and equipment. Capital equipment expenditures are estimated at \$551,000.
6. Establish an Equipment Reserve Fund with a \$250,000 transfer from the General Fund.
7. Maintain the Franchise and Mill Rate Rebate program at 100% of the City franchise fees, 100% of the total City mill exclusive of all City special assessments, and a 50% rebate of the Solid Waste Utility Fee. This expense is estimated at approximately \$25,000.
8. Continue to explore opportunities to increase the cost recovery goal for the Community Center, ultimately working toward 100%. The 2017 Budget as presented achieves a 93% cost recovery rate, excluding capital.

**Section 3.** The Governing Body directs staff to pursue the following as part of on-going budget considerations.

1. Continue to research and refine the street maintenance program, including presenting funding or financing options to address full-depth reconstruction projects and maintenance of major thoroughfares.
2. Research and begin implementation of a comprehensive asset management program.
3. Continue to look for partnership options that could decrease costs supported by Mission taxpayers.
4. Continue to aggressively manage department expenditures to be as efficient as possible in using limited resources to deliver high quality services.
5. Facilitate a Council goal setting session to develop and articulate Council goals and objectives for upcoming budget cycles.

**PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MISSION** on this 17th day of August 2016.

**APPROVED BY THE MAYOR** on this 17th day of August 2016.

  
Steve Schowengerdt, Mayor

ATTEST:

  
Martha Sumrall, City Clerk